

State of Arizona



Campaign Finance Report

GILA COUNTY REPUBLICAN COMMITTEE

Committee #: 2137

Treasurer: STAVENESS, ANN
PO Box 443, Payson, AZ 85547
Phone: (520) 474-2071
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2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 28, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,980.72 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$150.00 |
| Cash Balance at End of Reporting Period: | \$1,830.72 |

Report ID: 11914

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$360.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$360.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|----------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$50.00 | \$100.00 | \$150.00 | \$511.46 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$50.00 | \$100.00 | \$150.00 | \$511.46 |
| Bill Payments for Previous Expenditures | D1 | \$100.00 | | \$100.00 | \$100.00 |
| Total Cash Disbursed | | \$150.00 | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|------------|----------|---------------|
| Name: ARIZONA REPUBLICAN COMMITTEE | 06/01/2002 | \$100.00 | \$100.00 |
| Address: 3501 N 24th St, , Phoenix, AZ 86016 | | Terms | |
| Trans. Type: Purchase on Terms | | | |
| Memo: Liability Insurance Premium | | | |
| Name: BERT DIEPSTRATEM | 08/13/2002 | \$50.00 | \$50.00 |
| Address: PAYSON, PAYSON, AZ 85541 | | Cash | |
| Memo: Rental of booth at Rodeo to register voters | | | |
| Total of Operating Expenses | | \$150.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$150.00 | |
| | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|------------|
| New Debt ARIZONA REPUBLICAN COMMITTEE Original Amount of Debt: \$100.00 Original Transaction Date: 06/01/2002 | 06/01/2002 | \$100.00 |
| Bill Payment | 06/15/2002 | (\$100.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$100.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$100.00 |
| Total of Outstanding Debt After Adjustments | | \$0.00 |

